

**CALIFORNIA PUBLIC DEBT ISSUANCE
BY TYPE AND REFUNDING
FOR THE PERIOD JANUARY 1, 2008 TO SEPTEMBER 30, 2008***

	<u># of Issues</u>	<u>Issued Amount(\$)</u>	<u>% of Total**</u>	<u>Refunded Amount(\$)</u>	<u>% of Issues Refunded</u>
<u>STATE ISSUERS</u>					
Bonds					
Conduit revenue bond	53	4,648,395,000	8.4	2,383,992,757	51.3
General obligation bond	57	5,000,000,000	9.0	400,000,000	8.0
Public enterprise revenue bond	10	3,370,730,000	6.1	2,852,223,000	84.6
Public lease revenue bond	8	425,085,000	.8	59,565,000	14.0
Sales tax revenue bond	1	3,179,260,000	5.7	0	.0
Subtotal, Bonds	129	16,623,470,000	30.0	5,695,780,757	34.3
Commercial Paper					
Commercial paper	1	300,000,000	.5	58,051,000	19.4
Subtotal, Commercial Paper	1	300,000,000	.5	58,051,000	19.4
Notes					
Other note	1	3,871,886	.0	0	.0
Subtotal, Notes	1	3,871,886	.0	0	.0
TOTAL STATE ISSUERS	131	16,927,341,886	30.5	5,753,831,757	34.0
<u>LOCAL ISSUERS</u>					
Bonds					
Conduit revenue bond	159	5,805,076,398	10.5	2,932,517,723	50.5
General obligation bond	156	5,278,796,966	9.5	1,201,248,964	22.8
Limited tax obligation bond	36	331,610,000	.6	137,073,260	41.3
Other bond	5	274,832,200	.5	220,069,600	80.1
Pension obligation bonds	8	1,031,300,000	1.9	1,013,580,000	98.3
Public enterprise revenue bond	81	10,105,385,500	18.2	7,963,597,742	78.8
Public lease revenue bond	34	2,017,741,376	3.6	1,683,979,731	83.5
Revenue bond (Pool)	19	474,115,157	.9	201,762,073	42.6
Sales tax revenue bond	12	1,684,970,000	3.0	1,060,232,183	62.9
Special assessment bond	16	55,064,377	.1	11,770,000	21.4
Tax allocation bond	51	954,061,824	1.7	183,427,161	19.2
Subtotal, Bonds	577	28,012,953,798	50.5	16,609,258,437	59.3
Certificates of Participation/Leases					
Certificates of participation/leases	121	4,471,226,533	8.1	2,598,419,678	58.1
Subtotal, Certificates of Participation/Leases	121	4,471,226,533	8.1	2,598,419,678	58.1
Commercial Paper					
Commercial paper	3	332,878,000	.6	307,878,000	92.5
Subtotal, Commercial Paper	3	332,878,000	.6	307,878,000	92.5
Notes					
Bond anticipation note	5	212,684,925	.4	41,735,229	19.6
General obligation note	1	760,000	.0	760,000	100.0
Other note	13	439,429,058	.8	119,990,000	27.3
Tax allocation note	6	88,460,000	.2	0	.0
Tax and revenue anticipation note	130	4,986,185,204	9.0	0	.0
Subtotal, Notes	155	5,727,519,187	10.3	162,485,229	2.8
TOTAL LOCAL ISSUERS	856	38,544,577,518	69.5	19,678,041,344	51.1

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TOTAL CALIFORNIA PUBLIC DEBT ISSUES	987	55,471,919,404	100.0	25,431,873,101	45.8

* Totals may include taxable debt issuances.

**Totals may not add due to rounding.

Source: California Debt and Investment Advisory Commission October 17, 2008.